

City of Centennial, Colorado  
Financial Statement Summary  
For the Month Ending March 31, 2010

\*\*\*UNAUDITED\*\*\*

	2010 Annual Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<b>GENERAL FUND</b>									
Revenues	\$43,377,555	\$5,111,441	\$4,932,913	\$ (178,528)	-3.5%	\$11,602,842	\$12,036,010	\$ 433,168	3.7%
Total Revenues	43,377,555	5,111,441	4,932,913	(178,528)	-3.5%	11,602,842	12,036,010	433,168	3.7%
Expenditures	43,724,975	3,328,284	3,203,024	125,260	3.8%	10,289,229	9,894,415	394,814	3.8%
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (347,420)</b>	<b>\$1,783,157</b>	<b>\$1,729,889</b>	<b>\$ (53,268)</b>	<b>-3.0%</b>	<b>\$ 1,313,613</b>	<b>\$ 2,141,595</b>	<b>\$ 827,982</b>	<b>63.0%</b>
<b>LAND USE FUND</b>									
Revenues	\$ 2,495,593	\$ 153,217	\$ 142,414	\$ (10,803)	-7.1%	\$ 443,681	\$ 440,078	\$ (3,603)	-0.8%
Transfers	337,902	49,127	52,471	3,344	6.8%	149,932	114,647	(35,285)	-23.5%
Total Sources	2,833,495	202,344	194,885	(7,459)	-3.7%	593,613	554,725	(38,888)	-6.6%
Expenses	2,833,495	202,344	194,885	7,459	3.7%	593,613	554,725	38,888	6.6%
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>CAPITAL IMPROVEMENT FUND</b>									
Revenues	\$ 1,476,853	\$ 5,000	\$ 26,313	\$ 21,313	426.3%	\$ 15,000	\$ 29,204	\$ 14,204	94.7%
Transfers	3,486,430	44,300	44,300	-	0.0%	215,566	215,566	-	0.0%
Total Sources	4,963,283	49,300	70,613	21,313	43.2%	230,566	244,770	14,204	6.2%
Expenditures	6,751,904	52,400	59,580	(7,180)	-13.7%	1,470,203	277,420	1,192,783	81.1%
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (1,788,621)</b>	<b>\$ (3,100)</b>	<b>\$ 11,033</b>	<b>\$ 14,133</b>	<b>455.9%</b>	<b>\$ (1,239,637)</b>	<b>\$ (32,650)</b>	<b>\$ 1,206,987</b>	<b>97.4%</b>
<b>CONSERVATION TRUST FUND</b>									
Revenues	\$ 472,398	\$ 115,267	\$ 108,653	\$ (6,614)	-5.7%	\$ 118,101	\$ 110,157	\$ (7,944)	-6.7%
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
Total Sources	472,398	115,267	108,653	(6,614)	-5.7%	118,101	110,157	(7,944)	-6.7%
Expenditures	1,883,449	-	-	-	-	-	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (1,411,051)</b>	<b>\$ 115,267</b>	<b>\$ 108,653</b>	<b>\$ (6,614)</b>	<b>-5.7%</b>	<b>\$ 118,101</b>	<b>\$ 110,157</b>	<b>\$ (7,944)</b>	<b>-6.7%</b>
<b>OPEN SPACE FUND</b>									
Revenues	\$ 2,030,000	\$ 2,500	\$ 1,235	\$ (1,265)	-50.6%	\$ 7,500	\$ 4,194	\$ (3,306)	-44.1%
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
Total Sources	2,030,000	2,500	1,235	(1,265)	-50.6%	7,500	4,194	(3,306)	-44.1%
Expenditures & Other Financing Uses	4,342,607	101,861	49,184	52,677	51.7%	1,113,250	239,799	873,451	78.5%
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (2,312,607)</b>	<b>\$ (99,361)</b>	<b>\$ (47,949)</b>	<b>\$ 51,412</b>	<b>51.7%</b>	<b>\$ (1,105,750)</b>	<b>\$ (235,605)</b>	<b>\$ 870,145</b>	<b>78.7%</b>
<b>GENERAL IMPROVEMENT DISTRICTS</b>									
Revenues	\$ 288,917	\$ 64,943	\$ 34,153	\$ (30,790)	-47.4%	\$ 115,585	\$ 115,812	\$ 227	0.2%
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
Total Sources	288,917	64,943	34,153	(30,790)	-47.4%	115,585	115,812	227	0.2%
Expenditures	481,668	94,418	618	93,800	99.3%	134,830	1,887	132,943	98.6%
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (192,751)</b>	<b>\$ (29,475)</b>	<b>\$ 33,535</b>	<b>\$ 63,010</b>	<b>213.8%</b>	<b>\$ (19,245)</b>	<b>\$ 113,925</b>	<b>\$ 133,170</b>	<b>692.0%</b>
<b>CENTENNIAL URBAN REDEVELOPMENT AUTHORITY FUND</b>									
Revenues	\$ 2,329,165	\$ 90,753	\$ 120,265	\$ 29,512	32.5%	\$ 272,259	\$ 326,064	\$ 53,805	19.8%
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
Total Sources	2,329,165	90,753	120,265	29,512	32.5%	272,259	326,064	53,805	19.8%
Expenditures	2,329,165	90,753	120,574	(29,821)	-32.9%	272,259	329,021	(56,762)	-20.8%
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (309)</b>	<b>\$ (309)</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>\$ (2,957)</b>	<b>\$ (2,957)</b>	<b>-100.0%</b>

City of Centennial, Colorado  
General Fund Revenues  
For the Month Ending March 31, 2010

\*\*\*UNAUDITED\*\*\*

	2010 Annual Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<b><u>REVENUES</u></b>									
Sales Tax	\$17,662,149	\$1,463,231	\$1,704,887	\$ 241,656	16.5%	\$ 4,052,482	\$ 4,284,217	\$ 231,735	5.7%
Business / Sales Tax Licenses	-	-	2,025	2,025	100.0%	-	8,275	8,275	100.0%
Sales Tax - County	406,505	29,424	26,980	(2,444)	-8.3%	90,560	67,367	(23,193)	-25.6%
Building Materials Use Tax	1,182,397	120,514	29,037	(91,477)	-75.9%	229,484	179,350	(50,134)	-21.8%
Property Tax	8,029,842	1,823,513	1,203,747	(619,766)	-34.0%	3,087,775	3,104,715	16,940	0.5%
Highway Users Tax Fund	3,367,094	266,781	357,918	91,137	34.2%	796,479	1,011,162	214,683	27.0%
Gas Franchise Fee - Xcel	1,080,939	138,033	143,572	5,539	4.0%	506,853	455,183	(51,670)	-10.2%
Electric Franchise Fee - Xcel	1,881,579	146,073	184,197	38,124	26.1%	439,237	492,461	53,224	12.1%
Electric Franchise Fee - IREA	442,796	31,448	40,009	8,561	27.2%	105,174	118,872	13,698	13.0%
Cable TV Franchise Fee	1,034,635	248,858	284,647	35,789	14.4%	248,858	284,647	35,789	14.4%
Specific Ownership Tax	564,280	54,339	44,117	(10,222)	-18.8%	159,090	137,358	(21,732)	-13.7%
Motor Vehicle Registration Fee	434,800	32,537	39,265	6,728	20.7%	97,915	114,213	16,298	16.6%
Automobile Use Tax	3,357,173	269,890	263,586	(6,304)	-2.3%	812,123	655,811	(156,312)	-19.2%
Cigarette Tax	271,094	20,108	17,780	(2,328)	-11.6%	64,214	56,346	(7,868)	-12.3%
Road and Bridge Shareback	587,736	205,708	210,014	4,306	2.1%	205,708	210,014	4,306	2.1%
Right-of-Way Permit Fees	342,814	38,005	13,738	(24,267)	-63.9%	99,584	41,843	(57,741)	-58.0%
Animal Services Fines and Fees	65,628	5,000	6,080	1,080	21.6%	15,000	13,321	(1,679)	-11.2%
Court Fines	2,059,722	190,679	238,850	48,171	25.3%	513,534	615,748	102,214	19.9%
Investment Income	205,760	18,930	3,574	(15,356)	-81.1%	54,446	11,651	(42,795)	-78.6%
Liquor Licensing Fees	21,000	1,370	3,831	2,461	179.6%	3,326	9,419	6,093	183.2%
Facility Rental Fees	24,000	2,000	2,300	300	15.0%	6,000	6,900	900	15.0%
Building Rent Recovery	-	-	9,339	9,339	100.0%	-	15,586	15,586	100.0%
Federal Grant Revenue	219,893	-	330	330	100.0%	-	32,027	32,027	100.0%
Intergovernmental Revenue	75,719	-	-	-	-	-	1,510	1,510	100.0%
Miscellaneous Revenue	60,000	5,000	103,090	98,090	1961.8%	15,000	108,014	93,014	620.1%
<b>TOTAL REVENUES</b>	<b>\$43,377,555</b>	<b>\$5,111,441</b>	<b>\$4,932,913</b>	<b>\$ (178,528)</b>	<b>-3.5%</b>	<b>\$11,602,842</b>	<b>\$12,036,010</b>	<b>\$ 433,168</b>	<b>3.7%</b>

City of Centennial, Colorado  
General Fund Expenditures  
For the Month Ending March 31, 2010

\*\*\*UNAUDITED\*\*\*

	2010 Annual Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<b>EXPENDITURES</b>									
<b><u>Legislative</u></b>									
Elected Officials	\$ 329,987	\$ 14,320	\$ 15,111	\$ (791)	-5.5%	\$ 182,912	\$ 149,799	\$ 33,113	18.1%
City Attorney	759,688	63,308	60,743	2,565	4.1%	189,924	154,764	35,160	18.5%
City Clerk and Liquor Licensing	351,142	23,123	23,921	(798)	-3.5%	73,986	67,902	6,084	8.2%
<b><u>City Management</u></b>									
City Manager's Office	940,741	72,512	71,711	801	1.1%	217,536	213,103	4,433	2.0%
Economic Development	228,412	14,000	1,931	12,069	86.2%	54,500	26,844	27,656	50.7%
Communications	400,119	20,789	16,546	4,243	20.4%	80,348	80,866	(518)	-0.6%
<b><u>Administrative</u></b>									
Finance	1,395,387	114,193	81,072	33,121	29.0%	329,779	244,894	84,885	25.7%
Nondepartmental	462,583	49,451	40,025	9,426	19.1%	124,763	86,496	38,267	30.7%
Central Services	270,290	20,588	11,164	9,424	45.8%	64,750	36,870	27,880	43.1%
Human Resources and Risk Management Services	1,023,097	49,719	23,094	26,625	53.6%	231,211	147,758	83,453	36.1%
Support Services	1,032,640	80,918	66,756	14,162	17.5%	277,254	201,165	76,089	27.4%
<b><u>Public Works</u></b>									
Public Works	10,892,575	904,183	889,079	15,104	1.7%	2,675,049	2,701,354	(26,305)	-1.0%
<b><u>Public Safety</u></b>									
Law Enforcement	18,085,595	1,507,132	1,517,106	(9,974)	-0.7%	4,521,396	4,583,014	(61,618)	-1.4%
Animal Services	573,390	47,782	47,005	777	1.6%	143,346	141,101	2,245	1.6%
Municipal Court	2,093,678	172,400	172,281	119	0.1%	515,660	524,240	(8,580)	-1.7%
<b><u>Planning and Development</u></b>									
Planning and Development	588,870	41,069	31,051	10,018	24.4%	123,207	91,300	31,907	25.9%
Code and Zoning Enforcement	472,449	39,370	37,657	1,713	4.4%	118,110	112,732	5,378	4.6%
<b>TOTAL EXPENDITURES</b>	<b>39,900,643</b>	<b>3,234,857</b>	<b>3,106,253</b>	<b>128,604</b>	<b>4.0%</b>	<b>9,923,731</b>	<b>9,564,202</b>	<b>359,529</b>	<b>3.6%</b>
<b>OTHER FINANCING USES</b>									
Land Use Fund Transfers	337,902	49,127	52,471	(3,344)	-6.8%	149,932	114,647	35,285	23.5%
Capital Improvement Fund Transfers	3,486,430	44,300	44,300	-	0.0%	215,566	215,566	-	0.0%
<b>TOTAL OTHER FINANCING USES</b>	<b>3,824,332</b>	<b>93,427</b>	<b>96,771</b>	<b>(3,344)</b>	<b>-3.6%</b>	<b>365,498</b>	<b>330,213</b>	<b>35,285</b>	<b>9.7%</b>
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>43,724,975</b>	<b>3,328,284</b>	<b>3,203,024</b>	<b>125,260</b>	<b>3.8%</b>	<b>10,289,229</b>	<b>9,894,415</b>	<b>394,814</b>	<b>3.8%</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (347,420)</b>	<b>\$1,783,157</b>	<b>\$1,729,889</b>	<b>\$ (53,268)</b>	<b>-3.0%</b>	<b>\$1,313,613</b>	<b>\$ 2,141,595</b>	<b>\$ 827,982</b>	<b>63.0%</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>							<b>18,068,029</b>		
<b>FUND BALANCE - END OF YEAR</b>							<b>\$20,209,624</b>		

City of Centennial, Colorado  
Land Use Fund  
For the Month Ending March 31, 2010

\*\*\*UNAUDITED\*\*\*

	2010 Annual Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<b>REVENUES</b>									
<u>Building Services</u>									
Building Permit Fees	\$1,200,000	\$86,400	\$98,918	\$ 12,518	14.5%	\$246,650	\$255,207	\$ 8,557	3.5%
Building Plan Review Fees	425,000	30,600	17,853	(12,747)	-41.7%	86,830	61,986	(24,844)	-28.6%
Subtotal - Building Services	1,625,000	117,000	116,771	(229)	-0.2%	333,480	317,193	(16,287)	-4.9%
Contractor Licensing	240,000	3,100	4,583	1,483	47.8%	10,300	12,188	1,888	18.3%
Transit Shelter Administration	91,000	6,500	-	(6,500)	-100.0%	32,500	43,300	10,800	33.2%
Subtotal - Contractor Licensing	331,000	9,600	4,583	(5,017)	-52.3%	42,800	55,488	12,688	29.6%
<u>Permits/Plan Review</u>									
Land Development Applications	160,000	6,500	6,715	215	3.3%	18,300	28,047	9,747	53.3%
Misc Engineering Permits (ROW)	18,000	1,600	-	(1,600)	-100.0%	2,400	1,000	(1,400)	-58.3%
Construction Drawings (CD)	22,000	2,000	-	(2,000)	-100.0%	4,000	-	(4,000)	-100.0%
Subdivision Improvement Agreement	9,000	750	-	(750)	-100.0%	2,250	-	(2,250)	-100.0%
Site Inspections	3,000	250	-	(250)	-100.0%	750	-	(750)	-100.0%
Sign Permits	65,000	5,850	10,628	4,778	81.7%	12,700	21,396	8,696	68.5%
Fence Permits	16,000	1,000	2,266	1,266	126.6%	2,000	4,527	2,527	126.4%
Legal Services - Review of AWOs	30,000	1,500	-	(1,500)	-100.0%	3,500	2,000	(1,500)	-42.9%
Federal Grant Revenue	130,593	-	-	-	-	-	-	-	-
Other Revenue	86,000	7,167	1,451	(5,716)	-79.8%	21,501	10,427	(11,074)	-51.5%
Subtotal - Permits/Plan Review	539,593	26,617	21,060	(5,557)	-20.9%	67,401	67,397	(4)	0.0%
<b>TOTAL REVENUES</b>	<b>2,495,593</b>	<b>153,217</b>	<b>142,414</b>	<b>(10,803)</b>	<b>-7.1%</b>	<b>443,681</b>	<b>440,078</b>	<b>(3,603)</b>	<b>-0.8%</b>
<b>EXPENSES</b>									
<u>Personnel Services</u>									
Salaries and Wages	744,832	57,295	54,144	3,151	5.5%	171,885	162,269	9,616	5.6%
Benefits	207,102	15,931	17,655	(1,724)	-10.8%	47,793	53,407	(5,614)	-11.7%
<b>Total Personnel Services</b>	<b>951,934</b>	<b>73,226</b>	<b>71,799</b>	<b>1,427</b>	<b>1.9%</b>	<b>219,678</b>	<b>215,676</b>	<b>4,002</b>	<b>1.8%</b>
<u>Contracted Services</u>									
<u>Permitting and Inspections</u>									
Building Services	1,207,550	87,750	87,661	89	0.1%	250,110	238,189	11,921	4.8%
Subtotal - Permitting and Inspections	1,207,550	87,750	87,661	89	0.1%	250,110	238,189	11,921	4.8%
<u>Contractor License Administration</u>									
Contractor License Administration	115,170	9,597	9,350	247	2.6%	28,792	28,050	742	2.6%
Transit Shelter/Bench	26,928	2,244	2,244	-	0.0%	6,732	6,732	-	0.0%
Subtotal - Contractor License Administration	142,098	11,841	11,594	247	2.1%	35,524	34,782	742	2.1%
Land Use Fund Administration Other	100,000	-	-	-	-	-	-	-	-
<u>Permits/Plan Review</u>									
<u>Applicant Work Orders (AWOs)</u>									
Land Development Applications	10,000	833	-	833	100.0%	2,499	-	2,499	100.0%
Legal Services - Review of AWOs	30,000	2,500	229	2,271	90.8%	7,500	3,027	4,473	59.6%
Subtotal - Permits/Plan Review	40,000	3,333	229	3,104	93.1%	9,999	3,027	6,972	69.7%

City of Centennial, Colorado  
Land Use Fund  
For the Month Ending March 31, 2010

\*\*\*UNAUDITED\*\*\*

	2010 Annual Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<u>Project Specific</u>									
Land Development Code Rewrite	-	-	895	(895)	-100.0%	-	2,937	(2,937)	-100.0%
Paperless Plan Review	50,593	-	-	-	-	-	-	-	-
Subtotal - Project Specific	50,593	-	895	(895)	-100.0%	-	2,937	(2,937)	-100.0%
<u>Other Contracted Services</u>									
Temporary Personnel	-	-	3,798	(3,798)	-100.0%	-	9,450	(9,450)	-100.0%
Legal Services - General	122,000	9,000	8,219	781	8.7%	27,000	25,104	1,896	7.0%
Subtotal - Other Contracted Services	122,000	9,000	12,017	(3,017)	-33.5%	27,000	34,554	(7,554)	-28.0%
<b>Total Contracted Services</b>	<b>1,662,241</b>	<b>111,924</b>	<b>112,396</b>	<b>(472)</b>	<b>-0.4%</b>	<b>322,633</b>	<b>313,489</b>	<b>9,144</b>	<b>2.8%</b>
<u>Other Services &amp; Supplies</u>									
Professional Services	25,000	2,083	-	2,083	100.0%	6,249	18	6,231	99.7%
Purchased Non-Capital Equipment	-	-	-	-	-	-	-	-	-
Equipment/Building - Rental, Repair, Maintenance	23,365	1,947	829	1,118	57.4%	5,841	2,487	3,354	57.4%
Postage & Courier Services	2,000	166	-	166	100.0%	498	9	489	98.2%
Printing & Publishing Services	10,000	833	1,207	(374)	-44.9%	2,499	1,370	1,129	45.2%
Office Supplies	8,000	666	723	(57)	-8.6%	1,998	1,981	17	0.9%
Software Supplies	32,824	2,735	-	2,735	100.0%	8,205	-	8,205	100.0%
Publications and Subscriptions	5,500	458	-	458	100.0%	1,374	217	1,157	84.2%
Dues and Memberships	2,800	280	230	50	17.9%	560	230	330	58.9%
Meetings/Training/Travel	24,000	2,000	569	1,431	71.6%	6,000	2,297	3,703	61.7%
Vehicle Fuel & Maintenance Supplies	3,000	250	132	118	47.2%	750	450	300	40.0%
Depreciation - Equipment & Vehicles	13,506	-	-	-	-	-	-	-	-
Merchant Processing Fees	16,000	1,333	1,629	(296)	-22.2%	3,999	4,334	(335)	-8.4%
Leasing Services - Office Space	38,325	3,194	3,194	-	0.0%	9,582	9,582	-	0.0%
Miscellaneous	15,000	1,249	2,177	(928)	-74.3%	3,747	2,585	1,162	31.0%
<b>Total Other Services &amp; Supplies</b>	<b>219,320</b>	<b>17,194</b>	<b>10,690</b>	<b>6,504</b>	<b>37.8%</b>	<b>51,302</b>	<b>25,560</b>	<b>25,742</b>	<b>50.2%</b>
<b>TOTAL EXPENSES</b>	<b>2,833,495</b>	<b>202,344</b>	<b>194,885</b>	<b>7,459</b>	<b>3.7%</b>	<b>593,613</b>	<b>554,725</b>	<b>38,888</b>	<b>6.6%</b>
<b>NET REVENUES OVER (UNDER) EXPENSES</b>	<b>(337,902)</b>	<b>(49,127)</b>	<b>(52,471)</b>	<b>(18,262)</b>	<b>-37.2%</b>	<b>(149,932)</b>	<b>(114,647)</b>	<b>(42,491)</b>	<b>-28.3%</b>
<u>OTHER FINANCING SOURCES</u>									
Transfers In - Gen. Fund Use Tax Allocation	295,599	30,129	7,259	(22,870)	-75.9%	57,371	44,838	(12,533)	-21.8%
Transfers In - Gen. Fund Transfer	42,303	18,998	45,212	26,214	138.0%	92,561	69,809	(22,752)	-24.6%
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>337,902</b>	<b>49,127</b>	<b>52,471</b>	<b>3,344</b>	<b>6.8%</b>	<b>149,932</b>	<b>114,647</b>	<b>(35,285)</b>	<b>-23.5%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>							-		
<b>FUND BALANCE - END OF YEAR</b>							<u>\$ -</u>		

City of Centennial, Colorado  
Capital Improvement Fund  
For the Month Ending March 31, 2010

\*\*\*UNAUDITED\*\*\*

	2010 Annual Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<b>REVENUES</b>									
Intergovernmental/Federal Grant Revenue	\$ 1,236,853	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Pavement Degradation Fees	240,000	5,000	2,068	(2,932)	-58.6%	15,000	4,959	(10,041)	-66.9%
Miscellaneous	-	-	24,245	24,245	100.0%	-	24,245	24,245	100.0%
<b>TOTAL REVENUES</b>	<b>1,476,853</b>	<b>5,000</b>	<b>26,313</b>	<b>21,313</b>	<b>426.3%</b>	<b>15,000</b>	<b>29,204</b>	<b>14,204</b>	<b>94.7%</b>
<b>EXPENDITURES</b>									
<b><u>Other Services &amp; Supplies</u></b>									
<b>Professional Services</b>									
Transportation Master Plan	97,729	2,600	11,060	(8,460)	-325.4%	11,700	20,312	(8,612)	-73.6%
Environmental Assessment	116,666	-	-	-	-	116,666	116,666	-	0.0%
<b>Bridge Services</b>									
Minor Structure Inspections	-	-	-	-	-	-	-	-	-
<b><u>Construction Services</u></b>									
Geotechnical Services	-	-	-	-	-	-	-	-	-
Geotechnical Testing	-	-	-	-	-	-	-	-	-
Supplemental Inspection	-	-	-	-	-	-	-	-	-
CIP Management	300,000	21,300	27,462	(6,162)	-28.9%	75,900	75,420	480	0.6%
<b>Total Other Services &amp; Supplies</b>	<b>514,395</b>	<b>23,900</b>	<b>38,522</b>	<b>(14,622)</b>	<b>-61.2%</b>	<b>204,266</b>	<b>212,398</b>	<b>(8,132)</b>	<b>-4.0%</b>
<b><u>Capital Outlay</u></b>									
Building & Building Improvements	171,302	-	-	-	-	10,000	-	10,000	100.0%
<b>New Construction</b>									
Streets & Intersections	1,466,457	500	403	97	19.4%	1,011,002	2,363	1,008,639	99.8%
Sidewalks	293,750	-	-	-	-	-	-	-	-
Drainage	-	-	-	-	-	-	-	-	-
Traffic Signals	843,027	-	-	-	-	25,000	-	25,000	100.0%
Traffic Control	87,435	-	-	-	-	35,435	-	35,435	100.0%
Street Signs	-	-	-	-	-	-	-	-	-
<b>Subtotal - New Construction</b>	<b>2,690,669</b>	<b>500</b>	<b>403</b>	<b>97</b>	<b>19.4%</b>	<b>1,071,437</b>	<b>2,363</b>	<b>1,069,074</b>	<b>99.8%</b>

City of Centennial, Colorado  
Capital Improvement Fund  
For the Month Ending March 31, 2010

\*\*\*UNAUDITED\*\*\*

	2010 Annual Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<b>Rehabilitation</b>									
Concrete Replacement Program	200,000	-	-	-	-	-	-	-	-
Street Rehabilitation Program	2,142,334	28,000	11,745	16,255	58.1%	28,000	39,677	(11,677)	-41.7%
Street Surface Treatment	630,000	-	1,600	(1,600)	-100.0%	-	1,600	(1,600)	-100.0%
Vista Verde Neighborhood Improvements	246,704	-	-	-	-	-	-	-	-
Major Structures	25,000	-	-	-	-	25,000	-	25,000	100.0%
Minor Structures	-	-	-	-	-	-	-	-	-
Traffic System Upgrades	131,500	-	7,310	(7,310)	-100.0%	131,500	21,382	110,118	83.7%
Subtotal - Rehabilitation	3,375,538	28,000	20,655	7,345	26.2%	184,500	62,659	121,841	66.0%
<b>Total Capital Outlay</b>	<b>6,237,509</b>	<b>28,500</b>	<b>21,058</b>	<b>7,442</b>	<b>26.1%</b>	<b>1,265,937</b>	<b>65,022</b>	<b>1,200,915</b>	<b>94.9%</b>
<b>TOTAL EXPENDITURES</b>	<b>6,751,904</b>	<b>52,400</b>	<b>59,580</b>	<b>(7,180)</b>	<b>-13.7%</b>	<b>1,470,203</b>	<b>277,420</b>	<b>1,192,783</b>	<b>81.1%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(5,275,051)</b>	<b>(47,400)</b>	<b>(33,267)</b>	<b>14,133</b>	<b>29.8%</b>	<b>(1,455,203)</b>	<b>(248,216)</b>	<b>1,206,987</b>	<b>82.9%</b>
<b><u>OTHER FINANCING SOURCES</u></b>									
Transfers In	3,486,430	44,300	44,300	-	0.0%	215,566	215,566	-	0.0%
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>3,486,430</b>	<b>44,300</b>	<b>44,300</b>	<b>-</b>	<b>0.0%</b>	<b>215,566</b>	<b>215,566</b>	<b>-</b>	<b>0.0%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$(1,788,621)</b>	<b>\$(3,100)</b>	<b>\$11,033</b>	<b>\$ 14,133</b>	<b>455.9%</b>	<b>\$(1,239,637)</b>	<b>\$ (32,650)</b>	<b>\$ 1,206,987</b>	<b>97.4%</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>							<b>1,833,754</b>		
<b>FUND BALANCE - END OF YEAR</b>							<b><u>\$1,801,104</u></b>		

City of Centennial, Colorado  
Conservation Trust Fund  
For the Month Ending March 31, 2010

\*\*\*UNAUDITED\*\*\*

	2010 Annual Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<b><u>REVENUES</u></b>									
Lottery Proceeds	\$ 455,398	\$113,850	\$108,020	\$ (5,830)	-5.1%	\$113,850	\$ 108,020	\$ (5,830)	-5.1%
Investment Income	17,000	1,417	633	(784)	-55.3%	4,251	2,137	(2,114)	-49.7%
<b>TOTAL REVENUES</b>	<b>472,398</b>	<b>115,267</b>	<b>108,653</b>	<b>(6,614)</b>	<b>-5.7%</b>	<b>118,101</b>	<b>110,157</b>	<b>(7,944)</b>	<b>-6.7%</b>
 <b><u>Other Services &amp; Supplies</u></b>									
Professional Services	504,366	-	-	-	-	-	-	-	-
<b>Subtotal - Other Services &amp; Supplies</b>	<b>504,366</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
 <b><u>Capital Outlay</u></b>									
Civic Center Park	1,250,000	-	-	-	-	-	-	-	-
Other Capital Outlay	129,083	-	-	-	-	-	-	-	-
<b>Subtotal - Capital Outlay</b>	<b>1,379,083</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>1,883,449</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(1,411,051)</b>	<b>115,267</b>	<b>108,653</b>	<b>(6,614)</b>	<b>-5.7%</b>	<b>118,101</b>	<b>110,157</b>	<b>(7,944)</b>	<b>-6.7%</b>
 <b><u>OTHER FINANCING USES</u></b>									
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$(1,411,051)</b>	<b>\$115,267</b>	<b>\$108,653</b>	<b>\$ (6,614)</b>	<b>-5.7%</b>	<b>\$118,101</b>	<b>\$ 110,157</b>	<b>\$ (7,944)</b>	<b>-6.7%</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>							<b>3,878,097</b>		
<b>FUND BALANCE - END OF YEAR</b>							<b><u>\$3,988,254</u></b>		

Prepared by Finance Department  
5/28/2010



City of Centennial, Colorado  
Open Space Fund  
For the Month Ending March 31, 2010

\*\*\*UNAUDITED\*\*\*

	2010 Annual Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<b><u>REVENUES</u></b>									
County Open Space Sales Tax	\$ 2,000,000	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Investment Income	30,000	2,500	1,235	(1,265)	-50.6%	7,500	4,194	(3,306)	-44.1%
<b>TOTAL REVENUES</b>	<b>2,030,000</b>	<b>2,500</b>	<b>1,235</b>	<b>(1,265)</b>	<b>-50.6%</b>	<b>7,500</b>	<b>4,194</b>	<b>(3,306)</b>	<b>-44.1%</b>
<b><u>EXPENDITURES</u></b>									
<b><u>Capital Outlay</u></b>									
Land Improvements	1,201,249	-	30,000	(30,000)	-100.0%	-	30,000	(30,000)	-100.0%
Trails	1,428,556	59,000	-	59,000	100.0%	177,000	-	177,000	100.0%
Trail Signage	68,400	1,250	-	1,250	100.0%	3,750	-	3,750	100.0%
Bike Lanes	162,402	6,250	-	6,250	100.0%	18,750	-	18,750	100.0%
Parks and Recreation	664,333	34,528	19,184	15,344	44.4%	103,584	209,799	(106,215)	-102.5%
Other Capital Outlay	10,000	833	-	833	100.0%	2,499	-	2,499	100.0%
<b>Subtotal - Capital Outlay</b>	<b>3,534,940</b>	<b>101,861</b>	<b>49,184</b>	<b>52,677</b>	<b>51.7%</b>	<b>305,583</b>	<b>239,799</b>	<b>65,784</b>	<b>21.5%</b>
<b>TOTAL EXPENDITURES</b>	<b>3,534,940</b>	<b>101,861</b>	<b>49,184</b>	<b>52,677</b>	<b>51.7%</b>	<b>305,583</b>	<b>239,799</b>	<b>65,784</b>	<b>21.5%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(1,504,940)</b>	<b>(99,361)</b>	<b>(47,949)</b>	<b>51,412</b>	<b>51.7%</b>	<b>(298,083)</b>	<b>(235,605)</b>	<b>62,478</b>	<b>21.0%</b>
<b><u>OTHER FINANCING SOURCES</u></b>									
Use of Prior Year Fund Balance	807,667	-	-	-	-	807,667	-	807,667	100.0%
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>807,667</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>807,667</b>	<b>-</b>	<b>807,667</b>	<b>100.0%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$(2,312,607)</b>	<b>\$(99,361)</b>	<b>\$(47,949)</b>	<b>\$ 51,412</b>	<b>51.7%</b>	<b>\$(1,105,750)</b>	<b>\$ (235,605)</b>	<b>\$ 870,145</b>	<b>78.7%</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>							<b>7,902,000</b>		
<b>FUND BALANCE - END OF YEAR</b>							<b><u>\$7,666,395</u></b>		

City of Centennial, Colorado  
Consolidated General Improvement Districts  
For the Month Ending March 31, 2010

\*\*\*UNAUDITED\*\*\*

	2010 Annual Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<b><u>REVENUES</u></b>									
Property Tax	\$ 267,995	\$ 63,165	\$32,574	\$ (30,591)	-48.4%	\$110,208	\$ 110,652	\$ 444	0.4%
Specific Ownership Tax	18,306	1,560	1,424	(136)	-8.7%	4,723	4,436	(287)	-6.1%
Investment Income	2,616	218	155	(63)	-28.9%	654	506	(148)	-22.6%
Miscellaneous	-	-	-	-	-	-	218	218	100.0%
<b>TOTAL REVENUES</b>	<b>288,917</b>	<b>64,943</b>	<b>34,153</b>	<b>(30,790)</b>	<b>-47.4%</b>	<b>115,585</b>	<b>115,812</b>	<b>227</b>	<b>0.2%</b>
<b><u>EXPENDITURES</u></b>									
<b><u>Contracted Services</u></b>									
General	205,000	92,000	65	91,935	99.9%	94,000	65	93,935	99.9%
<b>Subtotal - Contracted Services</b>	<b>205,000</b>	<b>92,000</b>	<b>65</b>	<b>91,935</b>	<b>99.9%</b>	<b>94,000</b>	<b>65</b>	<b>93,935</b>	<b>99.9%</b>
<b><u>Other Services &amp; Supplies</u></b>									
Revenue Collection Services									
County Treasurer's Fee	4,020	(1,047)	488	(1,535)	-146.6%	1,650	1,660	(10)	-0.6%
Utilities	10,000	833	65	768	92.2%	2,499	162	2,337	93.5%
Debt Service									
Principal	60,000	-	-	-	-	-	-	-	-
Interest	142,281	-	-	-	-	-	-	-	-
Miscellaneous	60,367	2,632	-	2,632	100.0%	36,681	-	36,681	100.0%
<b>Subtotal - Other Services &amp; Supplies</b>	<b>276,668</b>	<b>2,418</b>	<b>553</b>	<b>1,865</b>	<b>77.1%</b>	<b>40,830</b>	<b>1,822</b>	<b>39,008</b>	<b>95.5%</b>
<b>TOTAL EXPENDITURES</b>	<b>481,668</b>	<b>94,418</b>	<b>618</b>	<b>93,800</b>	<b>99.3%</b>	<b>134,830</b>	<b>1,887</b>	<b>132,943</b>	<b>98.6%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(192,751)</b>	<b>(29,475)</b>	<b>33,535</b>	<b>63,010</b>	<b>213.8%</b>	<b>(19,245)</b>	<b>113,925</b>	<b>133,170</b>	<b>692.0%</b>
<b><u>OTHER FINANCING USES</u></b>									
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$(192,751)</b>	<b>\$(29,475)</b>	<b>\$33,535</b>	<b>\$ 63,010</b>	<b>213.8%</b>	<b>\$ (19,245)</b>	<b>\$ 113,925</b>	<b>\$ 133,170</b>	<b>692.0%</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>							<b>1,077,697</b>		
<b>FUND BALANCE - END OF YEAR</b>							<b><u>\$1,191,622</u></b>		

City of Centennial, Colorado  
Cherry Park General Improvement District  
For the Month Ending March 31, 2010

\*\*\*UNAUDITED\*\*\*

	2010 Annual Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<b><u>REVENUES</u></b>									
Property Tax	\$ 36,167	\$ 8,861	\$3,528	\$ (5,333)	-60.2%	\$ 15,739	\$ 14,721	\$ (1,018)	-6.5%
Specific Ownership Tax	2,521	210	205	(5)	-2.4%	630	639	9	1.4%
Investment Income	218	18	20	2	11.1%	54	65	11	20.4%
<b>TOTAL REVENUES</b>	<b>38,906</b>	<b>9,089</b>	<b>3,753</b>	<b>(5,336)</b>	<b>-58.7%</b>	<b>16,423</b>	<b>15,425</b>	<b>(998)</b>	<b>-6.1%</b>
<b><u>EXPENDITURES</u></b>									
Contracted Services									
General	75,000	27,000	-	27,000	100.0%	27,000	-	27,000	100.0%
<b>Subtotal - Contracted Services</b>	<b>75,000</b>	<b>27,000</b>	<b>-</b>	<b>27,000</b>	<b>100.0%</b>	<b>27,000</b>	<b>-</b>	<b>27,000</b>	<b>100.0%</b>
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	543	(307)	53	(360)	-117.3%	236	221	15	6.4%
Utilities	8,000	667	59	608	91.2%	2,001	142	1,859	92.9%
Miscellaneous	5,363	-	-	-	-	5,363	-	5,363	100.0%
<b>Subtotal - Other Services &amp; Supplies</b>	<b>13,906</b>	<b>360</b>	<b>112</b>	<b>248</b>	<b>68.9%</b>	<b>7,600</b>	<b>363</b>	<b>7,237</b>	<b>95.2%</b>
<b>TOTAL EXPENDITURES</b>	<b>88,906</b>	<b>27,360</b>	<b>112</b>	<b>27,248</b>	<b>99.6%</b>	<b>34,600</b>	<b>363</b>	<b>34,237</b>	<b>99.0%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(50,000)</b>	<b>(18,271)</b>	<b>3,641</b>	<b>21,912</b>	<b>119.9%</b>	<b>(18,177)</b>	<b>15,062</b>	<b>33,239</b>	<b>182.9%</b>
<b><u>OTHER FINANCING USES</u></b>									
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$(50,000)</b>	<b>\$(18,271)</b>	<b>\$3,641</b>	<b>\$ 21,912</b>	<b>119.9%</b>	<b>\$(18,177)</b>	<b>\$ 15,062</b>	<b>\$ 33,239</b>	<b>182.9%</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>							<b>127,001</b>		
<b>FUND BALANCE - END OF YEAR</b>							<b><u>\$142,063</u></b>		

City of Centennial, Colorado  
FoxRidge General Improvement District  
For the Month Ending March 31, 2010

\*\*\*UNAUDITED\*\*\*

	2010 Annual Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<b><u>REVENUES</u></b>									
Property Tax	\$51,326	\$13,131	\$7,091	\$ (6,040)	-46.0%	\$22,469	\$ 24,707	\$ 2,238	10.0%
Specific Ownership Tax	3,609	301	279	(22)	-7.3%	903	869	(34)	-3.8%
Investment Income	257	21	24	3	14.3%	63	77	14	22.2%
<b>TOTAL REVENUES</b>	<b>55,192</b>	<b>13,453</b>	<b>7,394</b>	<b>(6,059)</b>	<b>-45.0%</b>	<b>23,435</b>	<b>25,653</b>	<b>2,218</b>	<b>9.5%</b>
<b><u>EXPENDITURES</u></b>									
Contracted Services									
General	30,000	5,000	-	5,000	100.0%	5,000	-	5,000	100.0%
<b>Subtotal - Contracted Services</b>	<b>30,000</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>100.0%</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>100.0%</b>
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	770	(434)	106	(540)	-124.4%	336	371	(35)	-10.4%
Utilities	1,000	83	-	83	100.0%	249	-	249	100.0%
Miscellaneous	23,422	-	-	-	-	23,422	-	23,422	100.0%
<b>Subtotal - Other Services &amp; Supplies</b>	<b>25,192</b>	<b>(351)</b>	<b>106</b>	<b>(457)</b>	<b>-130.2%</b>	<b>24,007</b>	<b>371</b>	<b>23,636</b>	<b>98.5%</b>
<b>TOTAL EXPENDITURES</b>	<b>55,192</b>	<b>4,649</b>	<b>106</b>	<b>4,543</b>	<b>97.7%</b>	<b>29,007</b>	<b>371</b>	<b>28,636</b>	<b>98.7%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>8,804</b>	<b>7,288</b>	<b>(1,516)</b>	<b>-17.2%</b>	<b>(5,572)</b>	<b>25,282</b>	<b>30,854</b>	<b>553.7%</b>
<b><u>OTHER FINANCING USES</u></b>									
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 8,804</b>	<b>\$7,288</b>	<b>\$ (1,516)</b>	<b>-17.2%</b>	<b>\$ (5,572)</b>	<b>\$ 25,282</b>	<b>\$ 30,854</b>	<b>553.7%</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>							<b>139,045</b>		
<b>FUND BALANCE - END OF YEAR</b>							<b>\$164,327</b>		

City of Centennial, Colorado  
Walnut Hills General Improvement District  
For the Month Ending March 31, 2010

\*\*\*UNAUDITED\*\*\*

	2010 Annual Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<b>REVENUE</b>									
Property Tax	\$ 71,817	\$ 17,480	\$8,871	\$ (8,609)	-49.3%	\$ 30,483	\$ 33,197	\$ 2,714	8.9%
Specific Ownership Tax	4,851	404	380	(24)	-5.9%	1,212	1,184	(28)	-2.3%
Investment Income	991	83	73	(10)	-12.0%	249	238	(11)	-4.4%
Miscellaneous	-	-	-	-	-	-	218	218	100.0%
	<b>77,659</b>	<b>17,967</b>	<b>9,324</b>	<b>(8,643)</b>	<b>-48.1%</b>	<b>31,944</b>	<b>34,837</b>	<b>2,893</b>	<b>9.1%</b>
<b>EXPENDITURES</b>									
Contracted Services									
General	100,000	60,000	65	59,935	99.9%	62,000	65	61,935	99.9%
<b>Subtotal - Contracted Services</b>	<b>100,000</b>	<b>60,000</b>	<b>65</b>	<b>59,935</b>	<b>99.9%</b>	<b>62,000</b>	<b>65</b>	<b>61,935</b>	<b>99.9%</b>
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	1,077	(621)	133	(754)	-121.4%	456	498	(42)	-9.2%
Utilities	1,000	83	6	77	92.8%	249	20	229	92.0%
Miscellaneous	25,582	2,132	-	2,132	100.0%	6,396	-	6,396	100.0%
<b>Subtotal - Other Services &amp; Supplies</b>	<b>27,659</b>	<b>1,594</b>	<b>139</b>	<b>1,455</b>	<b>91.3%</b>	<b>7,101</b>	<b>518</b>	<b>6,583</b>	<b>92.7%</b>
<b>TOTAL EXPENDITURES</b>	<b>127,659</b>	<b>61,594</b>	<b>204</b>	<b>61,390</b>	<b>99.7%</b>	<b>69,101</b>	<b>583</b>	<b>68,518</b>	<b>99.2%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(50,000)</b>	<b>(43,627)</b>	<b>9,120</b>	<b>52,747</b>	<b>120.9%</b>	<b>(37,157)</b>	<b>34,254</b>	<b>71,411</b>	<b>192.2%</b>
<b>OTHER FINANCING USES</b>									
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$(50,000)</b>	<b>\$(43,627)</b>	<b>\$9,120</b>	<b>\$ 52,747</b>	<b>120.9%</b>	<b>\$(37,157)</b>	<b>\$ 34,254</b>	<b>\$ 71,411</b>	<b>192.2%</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>							<b>446,190</b>		
<b>FUND BALANCE - END OF YEAR</b>							<b>\$480,444</b>		

City of Centennial, Colorado  
Antelope General Improvement District and Debt Service  
For the Month Ending March 31, 2010

\*\*\*UNAUDITED\*\*\*

	2010 Annual Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<b><u>REVENUES</u></b>									
Property Tax	\$108,685	\$23,693	\$13,084	\$ (10,609)	-44.8%	\$41,517	\$ 38,027	\$ (3,490)	-8.4%
Specific Ownership Tax	7,325	645	560	(85)	-13.2%	1,978	1,744	(234)	-11.8%
Investment Income	1,150	96	38	(58)	-60.4%	288	126	(162)	-56.3%
<b>TOTAL REVENUES</b>	<b>117,160</b>	<b>24,434</b>	<b>13,682</b>	<b>(10,752)</b>	<b>-44.0%</b>	<b>43,783</b>	<b>39,897</b>	<b>(3,886)</b>	<b>-8.9%</b>
<b><u>EXPENDITURES</u></b>									
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	1,630	315	196	119	37.8%	622	570	52	8.4%
Debt Service:									
Principal	60,000	-	-	-	-	-	-	-	-
Interest	142,281	-	-	-	-	-	-	-	-
Miscellaneous	6,000	500	-	500	100.0%	1,500	-	1,500	100.0%
<b>Subtotal - Other Services &amp; Supplies</b>	<b>209,911</b>	<b>815</b>	<b>196</b>	<b>619</b>	<b>76.0%</b>	<b>2,122</b>	<b>570</b>	<b>1,552</b>	<b>73.1%</b>
<b>TOTAL EXPENDITURES</b>	<b>209,911</b>	<b>815</b>	<b>196</b>	<b>619</b>	<b>76.0%</b>	<b>2,122</b>	<b>570</b>	<b>1,552</b>	<b>73.1%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(92,751)</b>	<b>23,619</b>	<b>13,486</b>	<b>(10,133)</b>	<b>-42.9%</b>	<b>41,661</b>	<b>39,327</b>	<b>(2,334)</b>	<b>-5.6%</b>
<b><u>OTHER FINANCING USES</u></b>									
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (92,751)</b>	<b>\$23,619</b>	<b>\$13,486</b>	<b>\$ (10,133)</b>	<b>-42.9%</b>	<b>\$41,661</b>	<b>\$ 39,327</b>	<b>\$ (2,334)</b>	<b>-5.6%</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>							<b>365,461</b>		
<b>FUND BALANCE - END OF YEAR</b>							<b><u>\$404,788</u></b>		

Prepared by Finance Department  
5/28/2010

City of Centennial, Colorado  
Centennial Urban Redevelopment Authority Fund  
For the Month Ending March 31, 2010

\*\*\*UNAUDITED\*\*\*

	2010 Annual Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<b><u>REVENUES</u></b>									
Sales Tax	\$1,090,124	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Property Tax	1,089,041	90,753	120,265	29,512	32.5%	272,259	328,714	56,455	20.7%
Building Permits, Plan Review & Building Services	-	-	-	-	-	-	(2,650)	(2,650)	-100.0%
Authority Operating Revenue	150,000	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>2,329,165</b>	<b>90,753</b>	<b>120,265</b>	<b>29,512</b>	<b>32.5%</b>	<b>272,259</b>	<b>326,064</b>	<b>53,805</b>	<b>19.8%</b>
<b><u>EXPENDITURES</u></b>									
<b><u>Other Services &amp; Supplies</u></b>									
Sales Tax Sharing Pass-Thru	1,090,124	-	-	-	-	-	-	-	-
Property Tax Pass-Thru	1,089,041	90,753	118,461	(27,708)	-30.5%	272,259	323,783	(51,524)	-18.9%
County Treasurer's Fee	-	-	1,805	(1,805)	-100.0%	-	4,930	(4,930)	-100.0%
Legal Services - Outside Counsel	-	-	308	(308)	-100.0%	-	308	(308)	-100.0%
Miscellaneous	150,000	-	-	-	-	-	-	-	-
<b>Subtotal - Other Services &amp; Supplies</b>	<b>2,329,165</b>	<b>90,753</b>	<b>120,574</b>	<b>(29,821)</b>	<b>-32.9%</b>	<b>272,259</b>	<b>329,021</b>	<b>(56,762)</b>	<b>-20.8%</b>
<b>TOTAL EXPENDITURES</b>	<b>2,329,165</b>	<b>90,753</b>	<b>120,574</b>	<b>(29,821)</b>	<b>-32.9%</b>	<b>272,259</b>	<b>329,021</b>	<b>(56,762)</b>	<b>-20.8%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>(309)</b>	<b>(309)</b>	<b>-100.0%</b>	<b>-</b>	<b>(2,957)</b>	<b>(2,957)</b>	<b>-100.0%</b>
<b><u>OTHER FINANCING USES</u></b>									
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (309)</b>	<b>\$ (309)</b>	<b>100.0%</b>	<b>\$ -</b>	<b>\$ (2,957)</b>	<b>\$ (2,957)</b>	<b>100.0%</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>							<b>433,958</b>		
<b>FUND BALANCE - END OF YEAR</b>							<b><u>\$431,001</u></b>		

Prepared by Finance Department  
5/28/2010